

COLE LOCKWOOD

Company	Bank	Acct .	Date	Check #	Payee	Amount
McClain Farms	Community Financial Services Bank	3786	07/30/18	3100	COLE LOCKWOOD	77,245.84
McClain Farms	Community Financial Services Bank	3786	08/23/18	3191	COLE LOCKWOOD & ANB	73,272.70
McClain Farms	Community Financial Services Bank	3786	10/01/18	21748	COLE LOCKWOOD	76,669.93
McClain Farms	Community Financial Services Bank	3786	10/29/18	21929	COLE LOCKWOOD & ANB	79,036.97
McClain Farms	Community Financial Services Bank	3786	11/14/18	22050	COLE LOCKWOOD & ANB	72,291.36
McClain Farms	Community Financial Services Bank	3786	01/10/19	22419	COLE LOCKWOOD & ANB	76,371.64
McClain Farms	Community Financial Services Bank	3786	01/30/19	22591	COLE LOCKWOOD & ANB	77,010.22
McClain Farms	Community Financial Services Bank	3786	02/12/19	22665	COLE LOCKWOOD & ANB	79,150.79
McClain Farms	Community Financial Services Bank	3786	03/04/19	22804	COLE LOCKWOOD & ANB	74,376.64
McClain Farms	Community Financial Services Bank	3786	06/03/19	23162	COLE LOCKWOOD & ANB	152,975.01
McClain Farms	Community Financial Services Bank	3786	06/28/19	23360	COLE LOCKWOOD & ANB	77,570.73
McClain Farms	Community Financial Services Bank	3786	07/26/19	23601	COLE LOCKWOOD & ANB	151,123.34
McClain Farms	Community Financial Services Bank	3786	10/16/19	24463	COLE LOCKWOOD & ANB	151,931.40
McClain Farms	Community Financial Services Bank	3786	12/03/19	24970	COLE LOCKWOOD & ANB	148,256.83
McClain Farms	Community Financial Services Bank	3786	12/27/19	25214	COLE LOCKWOOD & ANB	304,853.77
McClain Farms	Community Financial Services Bank	3786	01/24/20	25222	COLE LOCKWOOD & ANB	153,817.99
McClain Farms	Community Financial Services Bank	3786	04/17/20	25717	COLE LOCKWOOD & ANB	147,417.68
McClain Farms	Community Financial Services Bank	3786	05/29/20	26385	COLE LOCKWOOD & ANB	305,981.49
McClain Farms	Community Financial Services Bank	3786	08/18/20	27041	COLE LOCKWOOD & ANB	147,637.64
McClain Farms	Community Financial Services Bank	3786	10/15/20	27034	COLE LOCKWOOD & ANB	306,518.70
McClain Farms	Community Financial Services Bank	3786	10/23/20	27604	COLE LOCKWOOD & ANB	153,405.54
McClain Farms	Community Financial Services Bank	3786	11/25/20	27606	COLE LOCKWOOD & ANB	148,074.50
McClain Farms	Community Financial Services Bank	3786	12/17/20	27981	COLE LOCKWOOD & ANB	41,940.90
McClain Farms	Community Financial Services Bank	3786	01/14/21	27984	COLE LOCKWOOD & ANB	305,824.38
McClain Farms	Community Financial Services Bank	3786	01/19/21	27988	COLE LOCKWOOD & ANB	153,436.05
McClain Farms	Community Financial Services Bank	3786	04/12/21	28681	CHARLES SHERLE & COLE LOCKWOOD & ANB	940,672.34
McClain Farms	Community Financial Services Bank	3786	06/01/21	29027	SHERLE & COLE LOCKWOOD & ANB	307,921.93
McClain Farms	Community Financial Services Bank	3786	08/17/21	29698	COLE LOCKWOOD & ANB	308,404.50
McClain Farms	Community Financial Services Bank	3786	09/13/21	29754	COLE LOCKWOOD & ANB	147,134.35
McClain Farms	Community Financial Services Bank	3786	09/23/21	29845	COLE LOCKWOOD & ANB	444,883.95
McClain Farms	Mechanics Bank	3070	12/31/21	1595	COLE LOCKWOOD & ANB	612,282.86
McClain Farms	Mechanics Bank	3070	03/02/22	2047	COLE LOCKWOOD & ANB	599,140.45
McClain Farms	Mechanics Bank	3070	05/04/22	2396	COLE LOCKWOOD & ANB	601,778.56
McClain Farms	Mechanics Bank	3070	06/07/22	2558	COLE LOCKWOOD & ANB	589,633.74
McClain Farms	Mechanics Bank	3070	07/05/22	2687	COLE LOCKWOOD & ANB	586,055.23
McClain Farms	Mechanics Bank	3070	09/21/22	3310	COLE LOCKWOOD & ANB	615,880.43

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McClain Farms	Mechanics Bank	3070	10/06/22	3446	COLE LOCKWOOD & ANB	587,550.19
McClain Farms	Mechanics Bank	3070	11/17/22	3970	COLE LOCKWOOD & ANB	599,422.34
McClain Farms	Mechanics Bank	3070	12/13/22	4235	COLE LOCKWOOD & ANB	587,478.93
McClain Farms	Mechanics Bank	3070	12/16/22	4237	COLE LOCKWOOD & ANB	97,149.60
McClain Farms	Mechanics Bank	3070	01/17/23	4470	COLE LOCKWOOD & ANB	592,122.17
Subtotal						<u>11,753,703.61</u>
McClain Farms	Mechanics Bank	3070	01/30/23	4637	COLE LOCKWOOD & ANB	583,704.72
7M Cattle Feeders	Mechanics Bank	0423	02/28/23	6547	COLE LOCKWOOD & ANB	590,174.62
7M Cattle Feeders	Mechanics Bank	0423	03/09/23	6749	COLE LOCKWOOD & ANB	583,117.51
McClain Farms	Mechanics Bank	3070	04/04/23	7348	COLE LOCKWOOD & ANB	587,920.59
Subtotal						<u>2,344,917.44</u>
Total						<u>14,098,621.05</u>